

James R. Wells, CPA Director

> Janet Murphy **Deputy Director**

Steve Weinberger, CPA Administrator

STATE OF NEVADA **GOVERNOR'S FINANCE OFFICE**

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ALL AGENCY MEMO – 2017-13

October 9, 2017

TO:

All Agencies

FROM:

James R. Wells, Director

Governor's Finance Office

SUBJECT: Petty Cash Accounts

Section 2535 of the State Administrative Manual requires the Clerk of the Board of Examiners to maintain a log of petty cash accounts by agency. In order to insure the list is accurate, agencies are asked to complete the attached Petty Cash Account Confirmation form and return the form to the Governor's Finance Office, Budget Division by November 9, 2017. Any budget account that does not have a petty cash account please mark "NA" next to that budget account number.

If you have any questions, please contact the Budget Division by phone at (775) 684-0222.

PETTY CASH ACCOUNT CONFIRMATION

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PURPOSE								
NRS or BOE								
AMOUNT								
CUSTODIAN AMOUNT PHONE NUMBER								
NAME OF CUSTODIAN								
PHYSICAL ADDRESS OF FUND								
BUDGET ACCOUNT								
AGENCY						-		
DEPARTMENT AGENCY								

¹ List authorizing statute or BOE date of approval